

U.S. DEPARTMENT OF AGRICULTURE
GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION
PACKERS AND STOCKYARDS PROGRAMS

**ANNUAL REPORT OF DEALER OR
MARKET AGENCY BUYING ON
COMMISSION
(Financial Statement)**

INSTRUCTIONS: This report must be completed by any individual, partnership, corporation, or association engaged in the business of buying and selling livestock for their own account as a dealer or market agency-buying livestock on a commission basis (order buyer) under the provisions of the Packers and Stockyards Act, 1921, as amended and supplemented. The report must be filed not later than April 15 following the calendar year, or, if the dealer business is run on a fiscal year basis, this report must be filed 90 days after the close of the fiscal year. If space provided for any item is not sufficient, attach additional sheets containing the information and make reference to the appropriate section and item number.

OMB Control No. 0580-0015

Response is required in order to determine type of organization and amount of bond required to operate under the Packers and Stockyards Act, 1921, as amended and supplemented (7 U.S.C. 181-229 and 9 CFR 210.97). Information held confidential (9 CFR 201.96).

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0580-0015. The time requested to complete this information is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather data needed, and complete and review the information collection.

1. REPORT FOR THE YEAR ENDED

December 31, 20 ____.

2. IF NOT FOR CALENDAR YEAR, INDICATE PERIOD COVERED
(EXAMPLE 7/1/2000-6/30/2001)

CERTIFICATION: I certify that this report has been prepared by me or under my direction, and that to the best of my knowledge and belief, this report correctly reflects the operations of the reporting firm.

3. DATE

4. TITLE

5. SIGNATURE (Owner, Partner, or Responsible Officer)

SECTION 1. GENERAL INFORMATION

6. REGISTRANT'S NAME: *NOTE: If registrant operates under a different name(s) list all name(s) under which registrant operates.*

7. OPERATING ADDRESS:(Street and No., City, State, and ZIP +4 Code) (Area Code and Telephone No.)

8. CELL PHONE NUMBER

9. FAX NUMBER

10. E-MAIL ADDRESS:

11. TYPE OF ORGANIZATION (*check one*)

- ☐ ASSOCIATION
☐ CORPORATION
☐ INDIVIDUAL
☐ L.L.C.
☐ L.L.P.
☐ PARTNERSHIP
☐ OTHER _____
(Specify)

12a. DOES THE REPORTING FIRM OPERATE A WEBSITE IN CONJUNCTION WITH ITS LIVESTOCK OPERATIONS?

☐ YES ☐ NO

12b. IF YES, PROVIDE DETAILS

13a. DID ANY CHANGE IN ORGANIZATION TAKE PLACE DURING THE YEAR?

☐ YES ☐ NO

13b. IF YES, PROVIDE DETAILS

SECTION 2 - BOND INFORMATION

14a. TOTAL COST OF LIVESTOCK PURCHASED ON A DEALER BASIS FOR REGISTRANT'S ACCOUNT?

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FORTH QUARTER
\$	\$	\$	\$

14b. TOTAL COST OF LIVESTOCK PURCHASED FOR THE ACCOUNTS OF OTHERS (Include livestock purchased by registrant but, which was billed directly to customer by seller and paid for by customer to seller).

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FORTH QUARTER
\$	\$	\$	\$

15. TOTAL COST OF LIVESTOCK PURCHASED : (14a. PLUS 14b. ABOVE)

\$

NOTE: A copy of financial statement or audit report, if available for the period covered by this report, may be furnished in lieu of the Balance Sheet and Statement of Operations; PROVIDED, information requested herein but not shown in such statement or reports is furnished under Sections 3 and 4.

SECTION 3 - BALANCE SHEET AS OF CLOSE OF REPORTING PERIOD

ASSETS

A.. CURRENT CASH

Cash

On hand 16. \$ _____

In bank (per book) 17. _____

Inventories

Livestock 18. _____

Feed 19. _____

Marketable Securities: U.S. Government Bonds and others 20. _____

Accounts Receivable

One year or less 21. _____

More than one year old 22. _____

Subtotal (lines 21 and 22) 23. _____

Less allowance for doubtful account 24. (_____)

Notes receivable due within one year (including current portion, due within one year, of long-term notes) 25. _____

Other current assets

Prepaid expenses 26. _____

Interest receivable 27. _____

Other (specify) _____
_____ 28. _____

TOTAL CURRENT ASSETS 29. \$ _____

B. OTHER ASSETS

Investments 30. \$ _____

Fixed assets

Land 31. \$ _____

Buildings, structures, and equipment 32. \$ _____

Less allowance for depreciation 33. _____

Long-term notes receivable not due within one year (Excluding portion included in line 25 above) 34. \$ _____

Other 35. _____

Total other assets 36. _____

C. TOTAL ASSETS 37. \$ _____

LIABILITIES AND NET WORTH

D. CURRENT LIABILITIES

Bank overdraft (per book) 38. \$ _____

Payables, accruals, and other current liabilities

Due to trade 39. \$ _____

Due to affiliates and subsidiaries 40. _____

Due to officers 41. _____

Advances and deposits on livestock 42. _____

Taxes 43. _____

Demand notes payable 44. _____

Notes, mortgages, and bonds due within one year (Including payments on long-term debts due within one year) 45. _____

Other 46. _____ 47. _____

Total current liabilities 48. \$ _____

SECTION 3 - BALANCE SHEET (Continued)

E. OTHER LIABILITIES

Long-term notes, mortgages, and bonds payable (Excluding payments due within one year, included in line 46)

49. \$

Other (Specify)

50.

Total other liabilities

51.

F. TOTAL LIABILITIES

52.

G. NET WORTH

If incorporated:

Capital stock 53. \$

Retaining earnings 54.

If unincorporated:

Owner's capital 55.

Undivided profits (+) or less (-) 56.

Total net worth 57.

H. TOTAL LIABILITIES AND NET WORTH

58.

SECTION 4 - DETAIL OF DEALER AND BUYING COMMISSION (ORDER BUYING) INCOME

59. DEALER LIVESTOCK

STEERS AND HEIFERS		COWS AND BULLS		CALVES		HOGS		OTHER	
No. of Head	Gross Profit	No. of Head	Gross Profit	No. of Head	Gross Profit	No. of Head	Gross Profit	No. of Head	Gross Profit
	\$		\$		\$		\$		\$

60. BUYING COMMISSION (ORDER BUYING) INCOME

STEERS AND HEIFERS		COWS AND BULLS		CALVES		HOGS		OTHER	
No. of Head	Gross Profit	No. of Head	Gross Profit	No. of Head	Gross Profit	No. of Head	Gross Profit	No. of Head	Gross Profit
	\$		\$		\$		\$		\$

SECTION 5 - STATEMENT OF OPERATIONS

A. INCOME

Gross dealer profit (+) or loss (-) (From line 59) 61. \$

Buying commission (From line 60) 62.

Bonuses, profits, or salary received from others 63.

Other income 64.

Total income 65. \$

B. EXPENSES

Salaries and bonuses of owners and officers 66. \$

Salaries and bonuses paid to employees 67.

Rent 68.

Taxes 69.

Interest paid 70.

Split or profits, bonuses, etc., paid to others (Specify) 71.

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..... 72.

Other 73.

Total expenses 74.

C. NET PROFIT (+) OR LOSS (-)

75. \$